

List of All PW Transactions and Supporting Documents

								Reconciliation Results				
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name AS REDACTED	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Transaction Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Customer Statement Bates Reference	Reconciled to BLMIS Bank Records	BLMIS Customer Files	Documents Received by Trustee	Bates Reference to BLMIS Customer Files	Bates Reference to Documents Received by Trustee
70423	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/18/1998	(20,938)	PW	CHECK INT 8/15/98	MDPTPP05490909-11	n/a	n/a	Yes	n/a	SECSBX0080177
22994	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/18/1998	(28,000)	PW	CHECK INT 11/15/98	MDPTPP05490935-37	n/a	n/a	Yes	n/a	SECSBX0080178
262489	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/18/1998	(21,250)	PW	CHECK INT 11/15/98	MDPTPP05490935-37	n/a	n/a	Yes	n/a	SECSBX0080178
241535	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/10/1998	(50,490)	PW	CHECK	MDPTPP05490941-43	Yes	n/a	Yes	n/a	SECSBX0080178
204199	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/29/1999	(165,625)	PW	CHECK INT 1/31/99	MDPTPP05490947-48	Yes	n/a	Yes	n/a	SECSBX0080179
229592	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/19/1999	(20,938)	PW	CHECK INT 2/15/99	MDPTPP05490954-55	Yes	n/a	Yes	n/a	SECSBX0080179
281333	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/1999	(28,000)	PW	CHECK INTEREST 5/15/99	MDPTPP05490974-76	Yes	n/a	Yes	n/a	SECSBX0080179
217637	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/1999	(21,250)	PW	CHECK INTEREST 5/15/99	MDPTPP05490974-76	Yes	n/a	Yes	n/a	SECSBX0080179
198422	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/30/1999	(165,625)	PW	CHECK INT 7/31/99	MDPTPP05490990-91	Yes	n/a	Yes	n/a	SECSBX0080179
303603	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/19/1999	(20,938)	PW	CHECK INTEREST 8/15/99	MDPTPP05490998-99	Yes	n/a	Yes	n/a	SECSBX0080179
298609	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/17/1999	(28,000)	PW	CHECK INT 11/15/99	MDPTPP05491022-24	Yes	n/a	Yes	n/a	SECSBX0080180
298615	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/17/1999	(21,250)	PW	CHECK INT 11/15/99	MDPTPP05491022-24	Yes	n/a	Yes	n/a	SECSBX0080179
140654	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/31/2000	(165,625)	PW	CHECK INT 1/31/00	MDPTPP05491037-39	Yes	n/a	Yes	n/a	SECSBX0080180
192342	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/17/2000	(20,938)	PW	CHECK INT 2/15/00	MDPTPP05491043-45	Yes	n/a	Yes	n/a	SECSBX0080181
251027	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/2000	(28,000)	PW	CHECK INT 5/15/00	MDPTPP05491062-64	Yes	n/a	Yes	n/a	SECSBX0080181
224044	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/2000	(21,250)	PW	CHECK INT 5/15/00	MDPTPP05491062-64	Yes	n/a	Yes	n/a	SECSBX0080181
15886	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/31/2000	(165,625)	PW	CHECK INT 7/31/00	MDPTPP05491077-79	Yes	n/a	Yes	n/a	SECSBX0080181
83021	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/18/2000	(20,938)	PW	CHECK INTEREST 8/15/00	MDPTPP05491085-86	Yes	n/a	Yes	n/a	SECSBX0080182
174352	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/31/2001	(165,625)	CW	CHECK INT 01/31/01	MDPTPP05491117-19	Yes	n/a	Yes	n/a	SECSBX0080182
300553	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/16/2001	(20,938)	PW	CHECK-INT 02/15/01	MDPTPP05491123-24	Yes	n/a	Yes	n/a	SECSBX0080183
227277	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	9/1/2004	(1,275,000)	PW	CHECK WIRE	MDPTPP05491432-34	Yes	Yes	Yes	AMF00235954 AMF00236171 AMF00236318 AMF00236732 AMF00236784 AMF00236900 AMF00236963 AMF00237320 AMF00237539 AMF00237639 AMF00237793 AMF00237793	SECSBX0080224 SECSBX0087416
267290	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/1/2005	(1,275,000)	PW	CHECK WIRE	MDPTPP05491464-67	Yes	Yes	Yes	AMF00235955 AMF00236031 AMF00236172 AMF00236729 AMF00236785 AMF00236901 AMF00236960 AMF00237540 AMF00237636 AMF00237790	SECSBX0080225 SECSBX0087416
30391	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/1/2005	(1,275,000)	PW	CHECK WIRE	MDPTPP05491523-27	Yes	n/a	Yes	n/a	SECSBX0080227 SECSBX0087416
191807	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/5/2007	(9,674,817)	PW	CHECK WIRE	MDPTPP05491626-29	Yes	n/a	Yes	n/a	SECSBX0080233 SECSBX0087416
237543	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/26/2007	(1,275,000)	PW	CHECK WIRE	MDPTPP05491626-29	Yes	n/a	Yes	n/a	SECSBX0080233 SECSBX0087416
285547	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/16/2007	(1,425,000)	PW	CHECK WIRE	MDPTPP05491641-45	Yes	n/a	Yes	n/a	SECSBX0080234 SECSBX0087416